

CIC #: 99EPA SUPERFUND  
BILLED DATE 01-MAR-2006  
CUSTOMER ORDER NUMBER DW96942036  
(CORNELL DUBILIER  
(EPA 556

VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)  
REV. MAN  
126017 BZ721

PAGE NO. 001

D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.

27031891  
PARTIAL # 13 01-FEB-2006 THRU 01-MAR 2006

BILLED OFFICE (MAIL TO):

BILLING OFFICE (SEND REMITTANCE TO):

U S ENVIRONMENTAL PROTECTION AGENCY  
ACCOUNTING OPERATIONS OFFICE  
26 W MARTIN LUTHER KING DRIVE

USACE FINANCE CENTER  
KANSAS CITY DISTRICT G5  
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002  
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2005 00 0000 000000000000 00000

\$26,120.99

96 NA X 3122.0000 G5 08 2416 848 012036 96231

\$26,120.99

LINE ITEM

MOA

DESCRIPTION

1	CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP	\$1,525.83
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S FEE	\$3,129.09
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS	\$6,276.67
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$2,636.16
1	INHOUSE - LABOR	LABOR	\$12,553.24
SUBTOTAL			\$26,120.99

PARTIAL AMOUNT PAID

\$ .00

PAYMENT DUE DATE 31-MAR-2006

PAY THIS AMOUNT

\$26,120.99

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

3/9/06

1/1/06

3/20/06

CI 3 X TO

DA

3/20/06

FUNDS AUTHORIZED: \$180,000.00  
TOTAL BILLED AMOUNT: \$107,785.29  
PREVIOUS BILLED AMOUNT: \$81,664.30  
CURRENT BILLED AMOUNT: \$26,120.99  
TOTAL FLUX BILLED: \$ .00  
PREVIOUS FLUX BILLED: \$ .00  
CURRENT FLUX BILLED: \$ .00

DATE

CERTIFICATE OF OFFICE BILLED

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DA FORM 4445-R  
APPROVED BY TREASURY  
FOR USE IN LIEU OF SF 1080

DW96942036

S/F



## Progress Report for EPA Region II

<b>Site:</b>	<b>Cornell-Dubilier Electronics OU2</b>		<b>Phase:</b>	<b>RD</b>
<b>Bill No.:</b>	<b>27031586</b>	<b>IAG Number :</b>	<b>DW96942036</b>	
		<b>IAG Award Date:</b>	<b>2/9/2005</b>	
		<b>IAG Expiration Date:</b>	<b>8/30/2007</b>	
<b>Reporting Period:</b>	<b>From:</b> <b>1 FEB 06</b>	<b>To:</b> <b>1 MAR 06</b>	<b>EPA RPM:</b> <b>Pete Mannino</b>	<b>USACE PM:</b> <b>Garth Anderson</b>

### Work Performed

<b>Narrative</b>	-Site visit 16 FEB 06 with EPA, MPI, and USACE (NY, KC, Baltimore) -Completed negotiations for Building Demo RD -Completed USACE review of Soils RD Work Plans.
<b>Meetings</b>	Bi-weekly progress meetings
<b>Key Milestones Completed</b>	

### Projected Work

<b>Narrative</b>	-Field work to quantify building demo quantities and contamination (mid-March) -MPI to submit Soils QAPP, FSP, and HASP -MPI to submit rail spur design tech memo by end of March
<b>Meetings</b>	Bi-weekly progress meetings, every other Wednesday.
<b>Key Milestones Forthcoming</b>	Award building demo RD task order 12 MAR 06.

### Issues

<b>Technical:</b>	Determining feasibility of building rail spur for transport of building debris. MPI preparing a design tech memo.
<b>Schedule:</b>	MPI is compressing building RD schedule to ensure 95% RD September milestone is met
<b>Funding:</b>	-Funding request for \$715K sent to EPA for Building Demo RD. \$434K of remaining funds on IAG to be applied to task order. -USACE may request total amount of RD, including soils, for IAG amendment.

### IAG Summary

<b>USACE</b>	<b>Direct Fund Cite</b>	<b>Total Amend</b>	<b>Total IAG</b>	<b>Date</b>
\$180,000	\$820,000		\$1,000,000	2/9/2005

Note: USACE Includes USACE Labor and MIPRS

## Progress Report for EPA Region II

### Expenditures

#### USACE

Funded	Current Bill	Previous Billed	Remaining Funding			
\$180,000	\$26,120.99	\$81,664.30	\$72,214.71			

#### Contract

Funded	Awarded	Available Funding	Previous Cum. Invoiced	Current Invoice	Total Invoiced	Remaining To Invoice
\$820,000	\$385,788	\$434,212	139,477.46	57,292.44	196,769.90	\$188,991.10

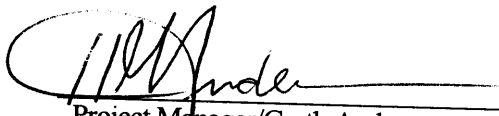
### Obligations Plan (FY)

Contract	Planned	Date	Actual	Date	Notes
Building Demo RD	1,000,000	3/12/06			
Soils RD	3,450,000	7/15/06			

### Scope of Work Summary for Future Work

Prepare building demo RD. Start initial design work for soils RD.

Project Delivery Team	
Name	Responsibility
Garth Anderson (NWK)	Project Manager
Ken Maas (NWK)	Project Engineer
Patrick Nejand (NAN)	Construction COR
Gloria Hawkins (NAB)	Real Estate
T.R. Shepard (NWK)	Chemist
Whitney Wolf (NWK)	Cost Engineer
Dan Mitchell (NWK)	Industrial Hygienist
Marcia Stollings (NWK)	Admin. Assistant
Trudy Shannon (NWK)	Contracting
Ed Bristow (NWK)	COR

  
 Project Manager/Garth Anderson  
 816-983-3255

9 MAR 06

Date: \_\_\_\_\_

PROGRESS REPORT  
KANSAS CITY DISTRICT  
CORNELL DUBILIER, NJ

IAG Number: DW96942036

MONTHLY REPORT FOR FEBRUARY 2006

	Revised Reimbursable (96X3122)	Direct Fund Cite (68X8145)	IAG Totals (96X3122 + 68X8145)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$180,000.00	\$820,000.00	\$1,000,000.00
Less Total Expenditures: (-)	\$107,785.29	\$196,769.90	\$304,555.19
Less Undelivered Orders: (-)	\$18,172.68	\$189,018.10	\$207,190.78
Less Commitments: (-)	\$18,871.70	\$0.00	\$18,871.70
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Funds Available Balance:	\$35,170.33	\$434,212.00	\$469,382.33
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BILLING ACTIVITY (96X3122):

Bill Number 27031891

Funds Expended During Report Period:	\$26,120.99
Total Billed to Date:	\$107,785.29

Direct Fund Cite Payments (68X8145):

Funds Expended During Report Period:	\$57,292.44
Total Expended to Date:	\$196,769.90

PROGRESS REPORT  
KANSAS CITY DISTRICT  
CORNELL DUBILIER, NJ

IAG Number: DW96942036

Bill Number: 27031891

Bill Invoice Date: 01-MAR-2006

Monthly Billing Amount (96X3122): \$26,120.99

Monthly Direct Fund Cite Contract Cost (68X8145): \$57,292.44

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$8,368.83	\$26,101.44	\$34,470.27
b Fringe Benefits	\$4,184.41	\$13,050.78	\$17,235.19
c Travel	\$1,525.83	\$2,660.64	\$4,186.47
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$3,129.09	\$11,838.63	\$14,967.72
i Total Direct Charges	\$17,208.16	\$53,651.49	\$70,859.65
j Total Indirect Charges	\$8,912.83	\$28,012.81	\$36,925.64
k TOTAL	\$26,120.99	\$81,664.30	\$107,785.29

## Labor Breakout for Month:

Individual	Function	Hours	Labor Amount
SHELLY M ALLEN	PROGRAM ANALYST	4.00	\$281.06
HAROLD G ANDERSON	LEAD ENVIRONMENTAL ENGINEER	53.00	\$5,789.89
FRANCIS E BALES	CHEMICAL ENGINEER	9.25	\$1,038.49
KENNETH E MAAS	ENVIRONMENTAL ENGINEER	114.00	\$9,599.84
STEVEN M ROBERTSON	SUPERVISORY CIVIL ENGINEER	3.75	\$421.02
THOMAS M SIMMONS	SUPERVISORY GEOLOGIST	4.00	\$449.08
LYNN M. THOMAS	CONTRACT SPECIALIST	20.00	\$1,582.05
DIANE M. WILLIAMSON	SECRETARY (OA)	3.75	\$161.12
WHITNEY K WOLF	CIVIL ENGINEER	24.00	\$2,143.52
TOTAL LABOR:		235.75	\$21,466.07

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## Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. 27031891

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<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$26,120.99

**Project Officer Approval By:** ALVI, MOHAMMAD**Total Invoice Amount:** \$26,120.99

## SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: A6001457621

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: ALVI, MOHAMMAD

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2006

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC06080

VOUCHER DATE: 03/09/2006

VOUCHER AMT: 26,120.99

SCHD DATE: 03/23/2006

HOLDBACK AMT: 0.00

CLOSED DATE: 03/23/2006

CLOSED AMT: 26,120.99

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 27031891 G5 27031891 G5

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2006

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC06080

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T	C H K
278348 1	PV	A6001457621		001	02GZ	26,120.99	00000308	Y	